

ILLINOIS MUNICIPAL

10/3/2023 10:21 AM

Register: 110000 · CASH IN BANK  
 From 09/01/2023 through 09/30/2023  
 Sorted by: Date, Type, Number/Ref

<b>Date</b>	<b>Number</b>	<b>Payee</b>	<b>Account</b>	<b>Memo</b>	<b>Payment</b>	<b>C</b>	<b>Deposit</b>	<b>Balance</b>
09/01/2023			-split-	Deposit		X	5,207.93	191,694.40
09/15/2023			-split-	Deposit		X	5,250.70	196,945.10
09/19/2023			410000 · REAL PROP...	Deposit		X	8,925.38	205,870.48
09/20/2023	sept 2022	IL MUNICIPAL RE...	-split-	WAGE ADJUS...	215.38	X		205,655.10
09/29/2023			-split-	Deposit		X	5,449.55	211,104.65
09/29/2023			410000 · REAL PROP...	Deposit		X	17.86	211,122.51
09/30/2023			430000 · INTEREST L...	Deposit		X	485.19	211,607.70